

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05357146

Name of Company

J A R K Transport Limited

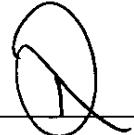
I / We

Gemma Louise Roberts
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Lisa Jane Hogg
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 August 2013

Signed



Date 23 August 2013

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref JARK01C/GLR/LJH/NS

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 A11 28/08/2013 #147
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J A R K Transport Limited

on the 23 August 2013 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANTONY JAMES FELLA

Signed



Dated

23/08/2013

J A R K Transport Limited
Statement Of Affairs as at 23 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature 

Date 23/08/2013

J A R K Transport Limited
Statement Of Affairs as at 23 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charge post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1 00
Directors Loans	11,844 00
HSBC Bank PLC	11,279 92
HM Revenue and Customs - VAT	38,637 83
HM Revenue and Customs - Corporation Tax	16,388 19
	78,150 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(78,150 94)</u>
Estimated deficiency/surplus as regards creditors	<u>(78,150 94)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(78,250 94)</u>

Signature



Date 23/08/2013

Wilson Field Limited
J.A.R.K. Transport Limited
B - Company Creditors

Key	Name	Address	£
CF00	Mr A J Fella	28 Wood Close, Thorpe Willoughby, Selby, N Yorkshire, YO8 9PU	11,844.00
CH00	HSBC	36 North Street, Keighley, West Yorkshire, BD21 3SF	8,887.11
CH01	HSBC	36 North Street, Keighley, West Yorkshire, BD21 3SF	2,392.81
CH02	HSBC Commercial Services	365 Chartwell Square, Southend on Sea, Essex, SS99 2UU	0.00
CH03	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	38,637.83
CH04	H M Revenue & Customs	Debt Management, Enforcement Unit, HMRC, DMB 102, BX5 5AB	16,388.19
CH05	H K S Accountants	Oaktree House, 408 Oakwood Lane, Leeds, West Yorkshire, LS8 3LG	0.00
CQ00	QBS Ltd Accountants	Office 33, Black Dyke Mills Business Park, Queensbury, Bradford, West Yorkshire, BD13 1QA	1.00
RF00	Mr Anthony James Fella	28 Wood Close, Thorpe Willoughby, Selby, N Yorkshire, YO8 9PU	0.00
9 Entries Totalling			78,150.94

